



NORTH OGDEN CITY

— SETTLED 1851 —

Tentative Budget Document

FISCAL YEAR 2018-2019

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAX	1,182,535.11	1,182,613.00	1,224,943.00	1,261,691.00	1,261,691.00	.00
10-31-200	DELINQUENT PROPERTY TAX	23,111.41	27,854.97	20,000.00	20,000.00	20,000.00	.00
10-31-300	SALES TAX	2,357,957.09	2,558,013.14	2,651,383.00	2,793,350.00	2,837,776.00	44,426.00
10-31-400	UTILITY REVENUE TAX	1,086,148.22	1,080,961.31	1,070,000.00	1,070,000.00	1,070,000.00	.00
10-31-500	COUNTY OPTION TRANSIT	45,389.78	.00	.00	.00	.00	.00
10-31-700	MOTOR VEHICLE TAX	122,313.57	111,878.27	120,000.00	110,000.00	110,000.00	.00
Total TAXES:		4,817,455.18	4,961,320.69	5,086,326.00	5,255,041.00	5,299,467.00	44,426.00
LICENSES & PERMITS							
10-32-100	BUSINESS LICENSES	48,316.02	47,815.99	11,875.00	25,000.00	25,000.00	.00
10-32-150	BUSINESS LICENSES - LANDLORDS	1,481.25	1,193.75	1,400.00	1,400.00	1,400.00	.00
10-32-210	BUILDING PERMITS	298,427.99	379,067.32	330,000.00	330,000.00	330,000.00	.00
10-32-250	ANIMAL LIC & IMP FEES	12,510.00	13,366.00	12,000.00	12,000.00	12,000.00	.00
10-32-251	ANIMAL LICENSE SURCHARGE	.00	5.00-	.00	.00	.00	.00
10-32-255	CHICKEN LICENSES	120.00	100.00	100.00	100.00	100.00	.00
Total LICENSES & PERMITS:		360,855.26	441,538.06	355,375.00	368,500.00	368,500.00	.00
INTERGOVERNMENTAL REVENUE							
10-33-560	STATE ROAD ALLOTMENT	630,117.18	727,379.73	687,000.00	716,880.00	716,880.00	.00
10-33-580	STATE LIQUOR ALLOTMENT	15,025.95	16,277.41	13,000.00	16,000.00	16,000.00	.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	17,390.62	17,812.52	46,875.00	46,875.00	46,875.00	.00
Total INTERGOVERNMENTAL REVENUE:		662,533.75	761,469.66	746,875.00	779,755.00	779,755.00	.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	6,151.50	13,998.14	15,000.00	25,000.00	25,000.00	.00
10-34-135	SUBDIVISION (ENGINEERING FEES)	24,051.00	77,203.11	15,000.00	.00	.00	.00
10-34-140	PLAN CHECKING FEES	127,047.27	148,432.21	165,000.00	165,000.00	165,000.00	.00
10-34-145	ANNEXATION FEES	1,424.91	1,495.31	1,800.00	2,400.00	2,400.00	.00
10-34-190	CONVENIENCE CREDIT CARD FEE	9,505.00	40.00	.00	.00	.00	.00
10-34-310	STREET CUT FEE	3,768.00	.00	7,000.00	7,000.00	7,000.00	.00
10-34-311	ANNEXATION FEE	1,105.00	.00	.00	.00	.00	.00
10-34-312	EXCAVATION PERMIT FEE	5,013.00	6,051.00	4,000.00	4,000.00	4,000.00	.00
10-34-314	DEVELOPER STREET SIGNS	.00	5,404.70	.00	.00	.00	.00
10-34-700	RECREATION	86,710.78	65,795.58	93,000.00	85,000.00	85,000.00	.00
10-34-720	AQUATIC CENTER	.00	2,220.00	.00	.00	.00	.00
10-34-750	PARK RENTAL FEES	6,147.50	25,275.00	6,500.00	6,500.00	6,500.00	.00
10-34-790	CHERRY DAYS	50,453.99	28,822.61	35,000.00	28,000.00	28,000.00	.00
10-34-800	QUEEN PAGEANT	3,722.82	7,602.76	2,000.00	5,000.00	5,000.00	.00
10-34-815	YOUTH COUNCIL PROJECTS	25.00	330.00	2,000.00	.00	.00	.00
10-34-820	Amphitheater Revenue	.00	3,906.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Total CHARGES FOR SERVICES:		325,125.77	386,576.42	346,300.00	327,900.00	327,900.00	.00
FINES & FORFEITURES							
10-35-110	COURT	204,015.76	191,360.12	204,000.00	204,000.00	204,000.00	.00
10-35-150	YOUTH CITY COURT	300.00	1,090.00	500.00	500.00	500.00	.00
10-35-200	Code Enforcement	.00	3,695.25	.00	.00	.00	.00
Total FINES & FORFEITURES:		204,315.76	196,145.37	204,500.00	204,500.00	204,500.00	.00
MISCELLANEOUS							
10-36-100	INTEREST EARNINGS	11,791.44	19,546.39	12,000.00	20,000.00	20,000.00	.00
10-36-120	INTEREST EARNED SID #4	190.00	.00	.00	.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	4,520.00	3,715.00	4,000.00	4,000.00	4,000.00	.00
10-36-450	CASH OVER AND SHORT	66.62	21.25	.00	.00	.00	.00
10-36-460	Amphitheater Revenue	.00	.00	10,000.00	10,000.00	10,000.00	.00
10-36-500	MISCELLANEOUS REVENUE	17,792.74	61,997.12	7,000.00	18,000.00	18,000.00	.00
10-36-510	REIMB/JANITOR NORTHVIEW COM C	.00	25.00	.00	.00	.00	.00
10-36-530	TRAFFIC SCHOOL	33,633.86	40,384.64	35,000.00	35,000.00	35,000.00	.00
10-36-600	COMMUNITY GARDEN	1,976.77	720.00	900.00	900.00	900.00	.00
Total MISCELLANEOUS:		69,838.19	126,409.40	68,900.00	87,900.00	87,900.00	.00
CONTRIBUTIONS & TRANSFERS							
10-38-110	GRANTS	27,326.23	27,960.53	15,000.00	27,000.00	63,156.00	36,156.00
10-38-130	DONATIONS	11,557.00	3,952.00	5,000.00	5,000.00	5,000.00	.00
10-38-816	ADMIN SERVICE FEE - WATER	127,995.00	127,995.00	127,995.00	142,245.00	140,896.00	1,349.00-
10-38-817	ADMIN SERVICE FEE - SEWER	114,522.00	114,522.00	114,522.00	122,597.00	121,586.00	1,011.00-
10-38-818	ADMIN SERVICE FEE - STORM SWR	114,522.00	114,522.00	114,522.00	122,597.00	127,586.00	4,989.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	91,336.08	91,336.08	91,336.00	86,694.00	87,447.00	753.00
Total CONTRIBUTIONS & TRANSFERS:		487,258.31	480,287.61	468,375.00	506,133.00	545,671.00	39,538.00
LEGISLATIVE							
10-41-115	Legislative Wages	93,312.84	101,830.68	123,855.00	104,820.00	104,820.00	.00
10-41-130	EMPLOYEE BENEFITS	7,304.07	8,380.77	15,953.00	8,229.00	8,229.00	.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	8,885.49	13,087.97	13,125.00	13,125.00	13,125.00	.00
10-41-220	PUBLIC NOTICES	5,633.05	3,817.50	4,500.00	4,500.00	4,500.00	.00
10-41-230	TRAVEL & TRAINING	11,985.83	26,161.74	25,000.00	25,000.00	16,000.00	9,000.00-
10-41-240	OFFICE SUPPLIES	3,798.58	3,685.28	700.00	700.00	700.00	.00
10-41-255	COMPUTER SERVICES	3,411.85	919.97	3,550.00	3,550.00	3,550.00	.00
10-41-280	TELEPHONE	184.80	2,042.51	2,100.00	2,100.00	2,100.00	.00
10-41-690	Services Not Classified	.00	3,531.85	2,600.00	3,000.00	3,000.00	.00
10-41-740	PURCHASE EQUIPMENT	11,758.16	5,619.77	.00	.00	.00	.00
Total LEGISLATIVE:		146,274.67	169,078.04	191,383.00	165,024.00	156,024.00	9,000.00-
JUDICIAL							
10-42-110	SALARIES	45,245.76	45,599.83	47,217.00	49,219.00	49,219.00	.00
10-42-115	PART TIME EMPLOYEE WAGES	44,789.66	49,027.65	63,741.00	65,339.00	65,339.00	.00
10-42-130	EMPLOYEE BENEFITS	32,900.67	35,289.17	36,256.00	43,244.00	46,439.00	3,195.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	25.00	25.00	50.00	145.00	145.00	.00
10-42-220	PUBLIC NOTICES	.00	.00	300.00	300.00	300.00	.00
10-42-230	TRAVEL & TRAINING	1,222.94	2,035.95	2,000.00	4,500.00	4,500.00	.00
10-42-240	OFFICE SUPPLIES	1,406.91	3,112.96	1,500.00	2,000.00	2,000.00	.00
10-42-245	POSTAGE	589.28	816.41	1,500.00	1,500.00	1,500.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
10-42-310	ATTORNEY SERVICES	11,896.42	11,294.40	14,000.00	15,500.00	15,500.00	.00
10-42-620	WITNESS & JURY FEES	335.80	1,265.00	2,160.00	2,160.00	2,160.00	.00
10-42-630	WARRANTS	6,608.48	6,270.00	8,500.00	8,500.00	8,500.00	.00
10-42-650	CREDIT CARD FEES	4,844.09	2,051.06	3,000.00	3,000.00	3,000.00	.00
10-42-700	SMALL EQUIPMENT	3,712.00	.00	.00	2,500.00	2,500.00	.00
10-42-740	PURCHASE EQUIPMENT	500.00	.00	.00	.00	.00	.00
Total JUDICIAL:		154,077.01	156,787.43	180,224.00	197,907.00	201,102.00	3,195.00
FINANCE							
10-45-110	SALARIES	161,586.50	156,419.75	173,403.00	179,036.00	179,036.00	.00
10-45-130	EMPLOYEE BENEFITS	80,995.91	88,990.25	98,618.00	105,316.00	103,728.00	1,588.00-
10-45-210	SUBSCRIPTION & MEMBERSHIPS	375.00	475.00	600.00	600.00	600.00	.00
10-45-230	TRAVEL & TRAINING	3,047.66	4,058.28	3,500.00	5,500.00	5,500.00	.00
10-45-240	OFFICE SUPPLIES	2,368.20	2,001.42	2,000.00	2,000.00	2,000.00	.00
10-45-245	POSTAGE	5,187.02	2,583.73	1,800.00	3,000.00	3,000.00	.00
10-45-250	MOTOR POOL LEASE	5,928.00	5,928.00	.00	.00	.00	.00
10-45-255	COMPUTER SERVICES	57.50	187.50	.00	.00	.00	.00
10-45-260	EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	100.00	.00
10-45-280	TELEPHONE	440.68	474.24	480.00	480.00	480.00	.00
10-45-310	PROFESSIONAL SERVICES	18,572.99	23,153.00	24,000.00	24,000.00	24,000.00	.00
10-45-695	CREDIT CARD FEES	23,543.49	27,216.31	25,000.00	28,000.00	28,000.00	.00
10-45-700	SMALL EQUIPMENT	1,595.00	1,587.62	1,100.00	.00	.00	.00
Total FINANCE:		303,697.95	313,075.10	330,601.00	348,032.00	346,444.00	1,588.00-
ADMINISTRATIVE							
10-47-110	SALARIES	103,261.50	71,284.13	152,700.00	155,137.00	155,137.00	.00
10-47-115	PART TIME EMPLOYEE WAGES	15,372.99	58,160.72	75,153.00	134,801.00	134,801.00	.00
10-47-130	EMPLOYEE BENEFITS	39,209.94	27,422.90	62,893.00	60,094.00	76,938.00	16,844.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,266.83	1,738.24	1,962.00	8,860.00	5,610.00	3,250.00-
10-47-220	PUBLIC NOTICES	3,097.25	1,922.31	2,900.00	3,600.00	7,900.00	4,300.00
10-47-230	TRAVEL & TRAINING	5,266.90	5,904.17	12,600.00	34,600.00	18,550.00	16,050.00-
10-47-240	OFFICE SUPPLIES	6,746.23	5,149.31	3,500.00	7,300.00	7,500.00	200.00
10-47-245	POSTAGE	41.16	645.91	375.00	375.00	2,875.00	2,500.00
10-47-250	MOTOR POOL LEASE	.00	.00	2,277.00	11,790.00	11,857.00	67.00
10-47-255	COMPUTER SERVICES	2,720.36	5,505.90	4,183.00	3,203.00	4,153.00	950.00
10-47-260	EQUIPMENT MAINTENANCE	20.34	.00	300.00	300.00	3,300.00	3,000.00
10-47-280	TELEPHONE	2,355.54	1,661.83	600.00	600.00	600.00	.00
10-47-310	PROFESSIONAL SERVICES	24,485.99	17,855.00	17,905.00	17,905.00	17,905.00	.00
10-47-330	ENGINEERING SERVICES	2,149.82	253.34	1,200.00	2,400.00	2,400.00	.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	2,500.00	.00	2,000.00	2,000.00	2,000.00	.00
10-47-690	SERVICES NOT CLASSIFIED	1,065.63	314.92	250.00	250.00	250.00	.00
10-47-694	ELECTIONS	.00	.00	23,000.00	3,000.00	3,000.00	.00
10-47-695	PERSONNEL RELATED COSTS	5,692.80	9,289.51	11,140.00	6,000.00	5,650.00	350.00-
10-47-700	SMALL EQUIPMENT	.00	758.54	2,250.00	850.00	1,100.00	250.00
10-47-740	PURCHASE EQUIPMENT	8,714.21	.00	19,955.00	11,100.00	2,100.00	9,000.00-
Total ADMINISTRATIVE:		223,967.49	207,866.73	397,143.00	464,165.00	463,626.00	539.00-
NON-DEPARTMENTAL							
10-49-135	COMPENSATED ABSENCES	.00	.00	3,000.00	3,000.00	3,000.00	.00
10-49-250	UNEMPLOYMENT	9,776.09	.00	3,500.00	2,500.00	2,500.00	.00
10-49-320	TELEPHONE ANSWERING SERVICE	1,718.50	515.50	.00	.00	.00	.00
10-49-330	PROFESSIONAL SERVICES	104,222.06	131,877.03	64,850.00	59,730.00	59,730.00	.00
10-49-510	INSURANCE & SURETY BONDS	242,889.12	180,418.00	200,000.00	203,000.00	203,000.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
10-49-515	No Fault Insurance	.00	.00	10,000.00	10,000.00	10,000.00	.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	4,155.53	3,273.61	11,500.00	13,500.00	13,500.00	.00
10-49-610	QUEEN PAGEANT	.00	7,602.76	2,000.00	2,000.00	2,000.00	.00
10-49-611	Queen Pageant	3,722.82	.00	.00	.00	.00	.00
10-49-620	Economic Development	.00	9,281.50	8,000.00	8,000.00	8,000.00	.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	4,877.22	1,019.83	3,000.00	3,000.00	3,000.00	.00
10-49-630	YOUTH COUNCIL	7,943.40	4,915.18	5,000.00	5,000.00	5,000.00	.00
10-49-690	MISCELLANEOUS	4,838.07	6,234.76	5,900.00	7,000.00	7,000.00	.00
Total NON-DEPARTMENTAL:		384,142.81	345,138.17	316,750.00	316,730.00	316,730.00	.00
ELECTIONS							
10-50-310	ELECTIONS	7,744.55	.00	.00	.00	.00	.00
Total ELECTIONS:		7,744.55	.00	.00	.00	.00	.00
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BUILDING MAINTENANCE	71,902.07	70,407.92	63,652.00	68,652.00	68,652.00	.00
10-51-280	SENIOR CITIZEN BUILDING MAINTENANCE	36,981.33	39,988.72	37,800.00	37,800.00	37,800.00	.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	23,951.00	24,380.00	25,000.00	25,000.00	25,000.00	.00
Total GENERAL GOVERNMENT BUILDINGS:		132,834.40	134,776.64	126,452.00	131,452.00	131,452.00	.00
POLICE DEPARTMENT							
10-54-110	SALARIES	968,196.83	1,107,487.22	1,154,209.00	1,286,949.00	1,313,629.00	26,680.00
10-54-115	PART TIME EMPLOYEE WAGES	11,155.88	15,437.02	44,032.00	46,296.00	46,296.00	.00
10-54-120	LIQUOR WAGES	3,397.58	9,994.99	9,000.00	9,000.00	9,000.00	.00
10-54-130	EMPLOYEE BENEFITS	618,409.16	690,375.39	797,422.00	864,408.00	829,559.00	34,849.00-
10-54-140	UNIFORM ALLOWANCE	17,591.11	19,384.17	15,960.00	24,000.00	24,000.00	.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	637.00	643.00	670.00	670.00	670.00	.00
10-54-220	PUBLIC NOTICES	1,583.00	1,192.25	2,100.00	2,100.00	2,100.00	.00
10-54-230	TRAVEL	13,463.98	16,320.39	18,000.00	4,000.00	4,000.00	.00
10-54-231	TRAINING	.00	.00	.00	14,000.00	14,000.00	.00
10-54-240	OFFICE EXPENSE	5,780.60	5,277.52	5,500.00	6,500.00	6,500.00	.00
10-54-245	POSTAGE	400.42	450.38	400.00	400.00	400.00	.00
10-54-250	MOTOR POOL LEASE	202,839.00	184,312.92	265,626.00	285,382.00	286,387.00	1,005.00
10-54-255	COMPUTER SERVICES	2,358.58	2,981.03	3,589.00	3,589.00	3,589.00	.00
10-54-260	EQUIPMENT MAINTENANCE	7,363.64	7,038.46	8,200.00	8,200.00	8,200.00	.00
10-54-280	TELEPHONE	18,722.20	18,254.49	21,510.00	21,510.00	21,510.00	.00
10-54-300	INVESTIGATIONS	.00	420.20	500.00	500.00	500.00	.00
10-54-350	FORENSIC SERVICES	22,918.00	23,164.00	24,106.00	23,396.00	23,396.00	.00
10-54-380	LIQUOR EDUCATION	2,886.30	3,052.20	3,000.00	.00	.00	.00
10-54-385	DRUG EDUCATION	1,877.16	1,925.12	2,000.00	.00	.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	3,247.48	3,469.88	4,900.00	4,900.00	4,900.00	.00
10-54-390	YOUTH CITY COURT	860.56	384.35	.00	.00	.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	.00	.00	1,000.00	1,000.00	1,000.00	.00
10-54-400	STRIKE FORCE	12,941.50	21,592.00	20,767.00	21,538.00	21,538.00	.00
10-54-450	DEPARTMENT SUPPLIES	8,191.11	4,432.52	5,040.00	5,640.00	5,640.00	.00
10-54-640	HOMELAND SECURITY	4,436.96	5,496.44	5,400.00	5,400.00	5,400.00	.00
10-54-680	800 MGHZ RADIO FEE	4,984.25	6,356.00	6,040.00	.00	.00	.00
10-54-690	SERVICES NOT CLASSIFIED	552.82	1,372.04	2,905.00	1,100.00	1,100.00	.00
10-54-700	SMALL EQUIPMENT	20,995.38	59,410.49	41,500.00	47,941.00	47,941.00	.00
10-54-701	BEER TAX EXPENSE	.00	.00	.00	8,500.00	8,500.00	.00
10-54-702	VICTIM ADVOCATE	.00	.00	.00	.00	2,450.00	2,450.00
10-54-740	PURCHASE EQUIPMENT	15,661.61	.00	6,750.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Total POLICE DEPARTMENT:		1,971,452.11	2,210,224.47	2,470,126.00	2,696,919.00	2,692,205.00	4,714.00-
PLANNING							
10-55-110	SALARIES	34,530.53	42,393.51	94,081.00	138,410.00	139,952.00	1,542.00
10-55-115	PART TIME EMPLOYEE WAGES	51,270.70	54,661.73	42,846.00	.00	5,000.00	5,000.00
10-55-130	EMPLOYEE BENEFITS	25,970.33	34,585.95	35,423.00	57,326.00	56,489.00	837.00-
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	400.00	1,270.00	2,500.00	.00	.00	.00
10-55-220	PUBLIC NOTICES	5,073.54	3,685.75	5,000.00	5,000.00	.00	5,000.00-
10-55-230	TRAVEL & TRAINING	9,326.17	9,705.08	13,000.00	13,000.00	13,000.00	.00
10-55-240	OFFICE SUPPLIES	862.44	1,196.86	1,200.00	.00	.00	.00
10-55-245	POSTAGE	880.81	1,144.85	1,000.00	1,000.00	.00	1,000.00-
10-55-255	COMPUTER SERVICES	1,337.03	300.52	1,000.00	1,000.00	1,000.00	.00
10-55-260	EQUIPMENT SUPPLIES	229.90	332.13	1,000.00	1,000.00	1,000.00	.00
10-55-280	TELEPHONE	2,286.33	4,425.81	600.00	600.00	600.00	.00
10-55-310	PROFESSIONAL SERVICES	.00	3,040.00	23,840.00	43,800.00	3,800.00	40,000.00-
10-55-320	ECONOMIC DEVELOPMENT SERVICE	5,666.17	321.50	.00	.00	.00	.00
10-55-330	ENGINEERING SERVICES	46,055.75	34,356.75	20,000.00	10,000.00	10,000.00	.00
10-55-340	PLAN COM & BD OF ADJ	4,561.50	1,143.94	1,000.00	1,000.00	1,000.00	.00
10-55-645	PUBLIC RELATIONS	2,058.57	109.96	3,500.00	1,000.00	1,000.00	.00
10-55-690	Services Not Classified	.00	281.51	500.00	500.00	500.00	.00
10-55-700	SMALL EQUIPMENT	.00	530.09	1,400.00	.00	.00	.00
10-55-740	PURCHASE EQUIPMENT	1,494.00	.00	.00	.00	.00	.00
Total PLANNING:		192,003.77	193,485.94	247,890.00	273,636.00	233,341.00	40,295.00-
INSPECTION							
10-56-110	SALARIES	179,502.68	225,935.83	92,534.00	147,753.00	148,315.00	562.00
10-56-115	PART-TIME WAGES	.00	844.00	96,210.00	15,000.00	15,000.00	.00
10-56-130	EMPLOYEE BENEFITS	90,553.22	102,903.40	45,137.00	78,517.00	75,366.00	3,151.00-
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	841.00	517.00	1,000.00	.00	.00	.00
10-56-220	PUBLIC NOTICES	405.00	914.00	350.00	350.00	350.00	.00
10-56-230	TRAVEL & TRAINING	5,260.35	5,571.23	5,300.00	.00	.00	.00
10-56-240	OFFICE SUPPLIES	3,613.97	1,272.93	2,800.00	.00	.00	.00
10-56-245	POSTAGE	888.95	1,138.66	1,500.00	.00	.00	.00
10-56-250	MOTOR POOL LEASE	11,403.00	11,403.00	6,830.00	.00	.00	.00
10-56-255	COMPUTER SERVICES	5,337.62	3,407.00	7,260.00	7,260.00	7,260.00	.00
10-56-260	EQUIPMENT MAINTENANCE	497.00	395.98	2,000.00	2,000.00	2,000.00	.00
10-56-280	TELEPHONE	961.11	4,424.49	1,500.00	750.00	750.00	.00
10-56-310	PROFESSIONAL SERVICES	727.00	718.25	5,500.00	5,500.00	5,500.00	.00
10-56-450	DEPARTMENT SUPPLIES	461.90	302.94	450.00	450.00	450.00	.00
10-56-690	SERVICES NOT CLASSIFIED	.00	72.25	.00	.00	.00	.00
10-56-700	SMALL EQUIPMENT	1,238.55	530.09	700.00	750.00	750.00	.00
Total INSPECTION:		301,691.35	360,351.05	269,071.00	258,330.00	255,741.00	2,589.00-
ANIMAL CONTROL							
10-57-110	SALARIES	30,289.04	31,083.44	33,186.00	38,224.00	38,224.00	.00
10-57-130	EMPLOYEE BENEFITS	16,456.27	9,659.05	27,354.00	24,859.00	23,616.00	1,243.00-
10-57-140	UNIFORM ALLOWANCE	787.64	852.00	720.00	720.00	720.00	.00
10-57-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	1,000.00	.00
10-57-240	OFFICE SUPPLIES	262.42	729.95	1,030.00	1,392.00	1,392.00	.00
10-57-250	MOTOR POOL	8,611.08	8,611.08	9,611.00	9,611.00	9,611.00	.00
10-57-255	COMPUTER SERVICES	.00	.00	520.00	520.00	520.00	.00
10-57-260	EQUIPMENT MAINTENANCE	105.73	.00	500.00	500.00	500.00	.00
10-57-280	TELEPHONE	628.81	520.13	500.00	500.00	500.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
10-57-370	ANIMAL SHELTER	25,094.00	24,607.00	25,690.00	25,855.00	25,855.00	.00
10-57-450	DEPARTMENT SUPPLIES	157.55	14.37	600.00	600.00	600.00	.00
10-57-680	800 MGHZ RADIO FEE	255.75	302.25	285.00	.00	.00	.00
10-57-700	Small Equipment	1,012.72	.00	4,000.00	.00	.00	.00
Total ANIMAL CONTROL:		83,661.01	76,379.27	104,996.00	103,781.00	102,538.00	1,243.00-
STREETS & HIGHWAY							
10-60-110	SALARIES	189,288.65	211,121.28	234,787.00	244,598.00	244,598.00	.00
10-60-130	EMPLOYEE BENEFITS	96,801.84	109,441.47	112,465.00	126,122.00	110,029.00	16,093.00-
10-60-140	UNIFORM ALLOWANCE	2,381.14	3,695.93	5,100.00	4,200.00	4,200.00	.00
10-60-220	PUBLIC NOTICES	1,175.75	742.25	250.00	250.00	250.00	.00
10-60-230	TRAVEL & TRAINING	2,804.64	4,243.61	4,000.00	9,000.00	9,000.00	.00
10-60-240	OFFICE SUPPLIES	3,301.35	2,598.26	2,280.00	2,280.00	2,280.00	.00
10-60-250	MOTOR POOL LEASE	205,552.08	205,552.08	115,084.00	102,511.00	102,846.00	335.00
10-60-255	COMPUTER SERVICES	2,989.67	2,915.47	3,730.00	2,130.00	2,130.00	.00
10-60-260	EQUIPMENT MAINTENANCE	1,947.40	292.14	1,500.00	1,500.00	1,500.00	.00
10-60-270	BUILDING MAINTENANCE	11,248.17	3,459.68	11,000.00	5,000.00	5,000.00	.00
10-60-275	SAFETY TRAINING	894.33	2,360.44	1,200.00	1,200.00	1,200.00	.00
10-60-280	TELEPHONE	7,486.82	6,283.92	5,800.00	6,800.00	6,800.00	.00
10-60-285	UTILITIES/STREET LIGHTS	79,031.37	19,755.37	14,500.00	14,500.00	14,500.00	.00
10-60-290	Street Light Maintenance	.00	12,178.69	15,000.00	15,000.00	15,000.00	.00
10-60-330	ENGINEERING SERVICES	25,807.94	16,652.90	7,000.00	7,000.00	7,000.00	.00
10-60-420	STREET MAINTENANCE	55,595.01	44,453.55	50,000.00	50,000.00	50,000.00	.00
10-60-440	SIDEWALK REPAIRS/RAMPS	47,449.61	68,601.75	65,000.00	65,000.00	65,000.00	.00
10-60-450	DEPARTMENT SUPPLIES	3,717.94	4,076.76	4,800.00	4,800.00	4,800.00	.00
10-60-500	SNOW REMOVAL	68,516.28	60,708.31	70,000.00	50,000.00	50,000.00	.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	7,645.42	6,400.63	12,000.00	12,000.00	12,000.00	.00
10-60-520	PAINT SUPPLIES	8,412.83	19,290.70	31,500.00	31,500.00	25,500.00	6,000.00-
10-60-690	SERVICES NOT CLASSIFIED	10,348.04	6,499.69	.00	4,280.00	4,280.00	.00
10-60-700	SMALL EQUIPMENT	536.25	1,060.18	650.00	1,400.00	1,400.00	.00
Total STREETS & HIGHWAY:		832,932.53	812,385.06	767,646.00	761,071.00	739,313.00	21,758.00-
PARKS & REC ADMIN							
10-62-110	SALARIES	64,630.05	69,471.84	74,920.00	78,951.00	78,951.00	.00
10-62-115	PART TIME EMPLOYEE WAGES	706.38	708.00	5,000.00	5,000.00	5,000.00	.00
10-62-130	EMPLOYEE BENEFITS	35,862.46	39,119.10	42,316.00	55,263.00	52,765.00	2,498.00-
10-62-210	SUBSCRIPTION & MEMBERSHIPS	.00	109.00	300.00	1,000.00	1,000.00	.00
10-62-220	PUBLIC NOTICES	421.78	481.91	700.00	700.00	700.00	.00
10-62-230	TRAVEL & TRAINING	699.78	156.82	1,300.00	1,300.00	1,300.00	.00
10-62-240	OFFICE SUPPLIES	1,591.71	880.92	1,600.00	1,600.00	1,600.00	.00
10-62-250	MOTOR POOL LEASE	1,667.04	1,667.04	2,277.00	.00	.00	.00
10-62-255	COMPUTER SERVICES	2,390.22	1,701.32	2,750.00	2,750.00	2,750.00	.00
10-62-260	EQUIPMENT MAINTENANCE	7,796.28	5,969.95	5,000.00	5,000.00	5,000.00	.00
10-62-280	TELEPHONE	1,798.01	.00	.00	.00	.00	.00
10-62-285	TELEPHONE & UTILITIES	8,645.29	8,507.59	11,500.00	11,500.00	11,500.00	.00
10-62-330	ENGINEERING SERVICES	1,092.50	.00	.00	.00	.00	.00
10-62-410	UNIFORM MAINTENANCE	399.47	580.39	750.00	750.00	750.00	.00
10-62-450	DEPARTMENT SUPPLIES	2,884.92	1,119.09	2,500.00	2,500.00	2,500.00	.00
10-62-500	MISCELLANEOUS PROGRAMS	4,161.21	7,873.64	6,750.00	6,750.00	6,750.00	.00
10-62-605	CHERRY DAYS	57,161.98	54,323.57	57,000.00	57,000.00	57,000.00	.00
10-62-625	MOVIES IN THE PARK	1,818.50	.00	.00	.00	.00	.00
10-62-627	AMPHITHEATER PROGRAMS	2,374.30	16,343.34	21,000.00	21,000.00	21,000.00	.00
10-62-650	COMMUNITY GARDEN	36.01	759.16	1,000.00	1,000.00	1,000.00	.00
10-62-690	SERVICES NOT CLASSIFIED	258.31	261.09	600.00	600.00	600.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
10-62-695	CREDIT CARD FEES	638.32	933.47	800.00	800.00	800.00	.00
10-62-700	SMALL EQUIPMENT	5,674.93	530.09	1,260.00	850.00	850.00	.00
Total PARKS & REC ADMIN:		202,709.45	211,497.33	239,323.00	254,314.00	251,816.00	2,498.00-
PARKS							
10-64-110	SALARIES	200,631.86	211,541.73	225,774.00	267,992.00	269,116.00	1,124.00
10-64-115	PART TIME EMPLOYEE WAGES	50,334.17	40,756.93	101,096.00	109,092.00	123,640.00	14,548.00
10-64-130	EMPLOYEE BENEFITS	96,341.90	120,251.19	131,732.00	153,159.00	150,119.00	3,040.00-
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	305.00	585.00	675.00	375.00	375.00	.00
10-64-220	PUBLIC NOTICES	1,290.97	554.35	500.00	500.00	500.00	.00
10-64-230	TRAVEL & TRAINING	2,507.31	3,445.61	3,700.00	4,000.00	4,000.00	.00
10-64-240	OFFICE SUPPLIES	126.02	30.43	200.00	200.00	200.00	.00
10-64-250	MOTOR POOL LEASE	30,717.00	30,717.00	59,213.00	59,551.00	59,886.00	335.00
10-64-255	COMPUTER SERVICES	1,560.00	1,500.00	1,650.00	1,650.00	1,650.00	.00
10-64-260	EQUIPMENT MAINTENANCE	2,007.87	1,329.76	2,500.00	2,500.00	2,500.00	.00
10-64-265	BUILDING MAINTENANCE	21,090.10	12,241.63	11,000.00	12,500.00	12,500.00	.00
10-64-280	TELEPHONE & UTILITIES	2,911.93	2,082.05	.00	.00	.00	.00
10-64-285	TELEPHONE & UTILITIES	21,015.63	21,939.42	16,000.00	30,000.00	30,000.00	.00
10-64-290	PINEVIEW WATER ASSESSMENT	19,148.26	20,776.55	21,000.00	21,000.00	21,000.00	.00
10-64-310	PROFESSIONAL SERVICES	13.00	260.00	1,000.00	1,000.00	1,000.00	.00
10-64-330	ENGINEERING FEES	26,631.75	2,031.65	5,000.00	5,000.00	5,000.00	.00
10-64-410	UNIFORM MAINTENANCE	3,869.84	2,620.65	4,500.00	5,000.00	5,000.00	.00
10-64-420	FIELD MAINTENANCE	2,841.22	.00	4,500.00	4,500.00	4,500.00	.00
10-64-425	TRAIL MAINTENANCE	46.40	1,067.84	2,000.00	2,000.00	2,000.00	.00
10-64-430	CHEMICALS	16,318.46	14,977.68	24,000.00	24,000.00	24,000.00	.00
10-64-440	IRRIGATION SUPPLIES	10,323.52	13,394.94	14,500.00	14,500.00	14,500.00	.00
10-64-450	DEPARTMENT SUPPLIES	10,113.82	10,142.98	9,000.00	9,000.00	9,000.00	.00
10-64-465	FORESTRY-TREE REMOVAL	4,787.17	5,839.68	10,500.00	6,000.00	6,000.00	.00
10-64-475	GRAFFITTI REMOVAL	.00	8.50	1,000.00	3,000.00	3,000.00	.00
10-64-480	PLAYGROUND MAINTENANCE	3,899.46	2,800.00	5,000.00	5,000.00	5,000.00	.00
10-64-485	RESTROOM RENOVATION	3,066.62	997.98	3,000.00	3,000.00	3,000.00	.00
10-64-530	VOLUNTEER PROJECTS	1,437.88	1,690.78	2,500.00	2,500.00	2,500.00	.00
10-64-610	RENTAL OF EQUIPMENT	1,397.10	2,331.82	3,000.00	5,500.00	5,500.00	.00
10-64-615	CHRISTMAS DECORATIONS	9,881.25	11,971.50	10,000.00	22,000.00	22,000.00	.00
10-64-690	SERVICES NOT CLASSIFIED	840.00	431.00	400.00	400.00	400.00	.00
10-64-695	CREDIT CARD FEES	229.46	245.50	400.00	300.00	300.00	.00
10-64-700	SMALL EQUIPMENT	2,382.87	530.81	3,000.00	6,800.00	6,800.00	.00
10-64-740	PURCHASE EQUIPMENT	.00	.00	8,000.00	4,500.00	4,500.00	.00
Total PARKS:		548,067.84	539,094.96	686,340.00	786,519.00	799,486.00	12,967.00
RECREATION							
10-68-110	SALARIES	55,893.64	58,059.95	62,610.00	65,095.00	65,095.00	.00
10-68-115	PART TIME EMPLOYEE WAGES	24,222.67	18,823.98	34,000.00	25,000.00	25,000.00	.00
10-68-130	EMPLOYEE BENEFITS	27,625.10	28,477.48	30,560.00	31,811.00	30,222.00	1,589.00-
10-68-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	500.00	500.00	.00
10-68-220	PRINTING & PUBLICATIONS	503.01	563.50	875.00	875.00	875.00	.00
10-68-230	TRAVEL & TRAINING	.00	.00	600.00	600.00	600.00	.00
10-68-250	MOTOR POOL LEASE	1,389.00	1,389.00	2,277.00	.00	.00	.00
10-68-255	COMPUTER SERVICES	1,500.00	1,547.72	1,800.00	1,800.00	1,800.00	.00
10-68-410	UNIFORMS	243.92	120.00	250.00	250.00	250.00	.00
10-68-450	DEPARTMENT SUPPLIES	995.00	169.24	1,000.00	1,000.00	1,000.00	.00
10-68-500	COMMUNITY PROGRAMS	7,632.39	2,476.71	9,000.00	9,000.00	9,000.00	.00
10-68-501	SUMMER CAMPS	1,493.25	1,116.09	1,500.00	1,500.00	1,500.00	.00
10-68-503	OUTDOOR RECREATION	149.97	.00	500.00	500.00	500.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
10-68-630	BASEBALL	19,443.94	13,880.70	18,000.00	18,000.00	18,000.00	.00
10-68-632	ADULT SPORTS PROGRAMS	753.76	925.00	1,000.00	1,000.00	1,000.00	.00
10-68-640	VOLLEYBALL	217.44	.00	700.00	700.00	700.00	.00
10-68-650	FOOTBALL	20,744.42	13,875.66	16,000.00	17,750.00	17,750.00	.00
10-68-651	FOOTBALL - FLAG	.00	.00	7,000.00	1,750.00	1,750.00	.00
10-68-660	BASKETBALL	14,768.21	11,528.06	15,000.00	15,000.00	15,000.00	.00
10-68-690	SERVICES NOT CLASSIFIED	2,330.00	1,866.83	2,500.00	2,500.00	2,500.00	.00
10-68-695	CREDIT CARD FEES	2,835.72	3,293.98	3,500.00	3,500.00	3,500.00	.00
10-68-700	SMALL EQUIPMENT	.00	.00	2,000.00	500.00	500.00	.00
Total RECREATION:		182,741.44	158,113.90	211,172.00	198,631.00	197,042.00	1,589.00-
CONTRIBUTIONS AND TRANSFERS							
10-80-230	TRANS TO CAPITAL IMPROV FUND	771,179.47	500,000.00	.00	.00	2,250.00	2,250.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	417,000.00	727,379.73	500,000.00	500,000.00	500,000.00	.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	75,084.00	78,580.00	100,926.00	140,062.00	139,583.00	479.00-
10-80-800	TRANSFERS TO OTHER FUNDS	.00	45,389.78	.00	.00	.00	.00
10-80-876	TRANSFER TO RDA	79,327.53	77,203.37	85,000.00	85,000.00	85,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,342,591.00	1,428,552.88	685,926.00	725,062.00	726,833.00	1,771.00
GENERAL FUND Revenue Total:		6,927,382.22	7,353,747.21	7,276,651.00	7,529,729.00	7,613,693.00	83,964.00
GENERAL FUND Expenditure Total:		7,010,589.38	7,316,806.97	7,225,043.00	7,681,573.00	7,613,693.00	67,880.00-
Net Total GENERAL FUND:		83,207.16-	36,940.24	51,608.00	151,844.00-	.00	151,844.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
AQUATIC CENTER FUND							
Source: 36							
22-36-500	ADMISSION FEES	214,025.30	231,745.21	215,000.00	230,000.00	230,000.00	.00
22-36-600	GROUP RESERVATIONS	58,779.72	59,943.01	58,000.00	58,000.00	58,000.00	.00
22-36-700	SWIM LESSONS	63,979.50	70,635.01	64,000.00	64,000.00	64,000.00	.00
22-36-800	CONCESSIONS	8,698.64	9,913.04	8,500.00	8,500.00	8,500.00	.00
22-36-850	BOWERY RENTALS	2,447.80	2,985.00	2,400.00	2,400.00	2,400.00	.00
22-36-900	MERCHANDISE	3,267.86	1,941.50	3,000.00	3,000.00	3,000.00	.00
22-36-950	MISCELLANEOUS REVENUE	4,322.70	1,813.07	9,000.00	9,000.00	9,000.00	.00
Total Source: 36:		355,521.52	378,975.84	359,900.00	374,900.00	374,900.00	.00
Source: 38							
22-38-100	TRANSFER IN - GENERAL FUND	75,084.00	78,580.00	100,926.00	140,062.00	139,583.00	479.00-
22-38-200	TRANSFER IN - RDA FUND	301,248.00	302,483.00	303,556.00	303,477.00	303,477.00	.00
Total Source: 38:		376,332.00	381,063.00	404,482.00	443,539.00	443,060.00	479.00-
Department: 69							
22-69-110	SALARIES	55,298.95	60,794.52	63,387.00	66,447.00	67,570.00	1,123.00
22-69-115	PART TIME EMPLOYEE WAGES	161,460.41	160,242.16	165,000.00	204,400.00	204,400.00	.00
22-69-130	EMPLOYEE BENEFITS	41,249.12	43,635.12	41,209.00	53,107.00	51,505.00	1,602.00-
22-69-140	UNIFORM ALLOWANCE	495.26	294.03	2,700.00	2,700.00	2,700.00	.00
22-69-141	Uniform - Employee Paid	.00	.00	5,000.00	.00	.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	300.00	300.00	600.00	600.00	600.00	.00
22-69-220	PUBLIC NOTICES	145.30	478.61	250.00	250.00	250.00	.00
22-69-225	ADVERTISING	951.15	791.78	1,200.00	1,200.00	1,200.00	.00
22-69-230	TRAVEL & TRAINING	3,039.15	3,108.07	3,500.00	3,500.00	3,500.00	.00
22-69-240	OFFICE SUPPLIES	2,178.64	2,668.07	3,000.00	3,000.00	3,000.00	.00
22-69-250	MOTOR POOL LEASE	66.11	13.33	608.00	608.00	608.00	.00
22-69-255	COMPUTER SERVICES	2,392.63	1,500.00	3,000.00	3,000.00	3,000.00	.00
22-69-260	EQUIPMENT MAINTENANCE	2,372.50	7,483.65	7,000.00	7,000.00	7,000.00	.00
22-69-265	BUILDING MAINTENANCE	4,968.76	4,044.72	4,500.00	4,500.00	4,500.00	.00
22-69-285	TELEPHONE & UTILITIES	61,292.23	63,444.71	60,000.00	65,500.00	65,500.00	.00
22-69-290	PINEVIEW WATER ASSESSMENT	1,751.11	.00	1,850.00	1,850.00	1,850.00	.00
22-69-310	PROFESSIONAL & TECHNICAL	1,748.00	2,276.87	3,000.00	2,550.00	2,550.00	.00
22-69-430	CHEMICALS	37,756.14	31,240.91	36,000.00	36,000.00	36,000.00	.00
22-69-450	DEPARTMENT SUPPLIES	8,022.36	7,541.20	10,722.00	10,000.00	10,000.00	.00
22-69-455	RETAIL SALES	9,101.58	1,192.80	7,500.00	7,500.00	7,500.00	.00
22-69-550	POOL MAINTENANCE	14,560.70	12,036.22	22,000.00	22,000.00	22,000.00	.00
22-69-690	SERVICES NOT CLASSIFIED	4,080.00	4,169.75	3,000.00	4,000.00	4,000.00	.00
22-69-695	CREDIT CARD FEES	7,982.05	8,750.59	8,500.00	8,500.00	8,500.00	.00
22-69-700	SMALL EQUIPMENT	86.09-	9,737.43	3,800.00	3,250.00	3,250.00	.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	9,382.93	.00	3,500.00	3,500.00	3,500.00	.00
22-69-810	BOND PRINCIPAL EXPENSE	245,000.00	252,000.00	259,000.00	265,000.00	265,000.00	.00
22-69-820	BOND INTEREST EXPENSE	56,248.40	50,483.20	44,556.00	38,477.00	38,477.00	.00
Total Department: 69:		731,757.39	728,227.74	764,382.00	818,439.00	817,960.00	479.00-
AQUATIC CENTER FUND Revenue Total:		731,853.52	760,038.84	764,382.00	818,439.00	817,960.00	479.00-
AQUATIC CENTER FUND Expenditure Total:		731,757.39	728,227.74	764,382.00	818,439.00	817,960.00	479.00-
Net Total AQUATIC CENTER FUND:		96.13	31,811.10	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Transportation Utility Fund							
Source: 36							
23-36-100	Interest Earned	591.64	3,102.85	200.00	4,000.00	4,000.00	.00
Total Source: 36:		591.64	3,102.85	200.00	4,000.00	4,000.00	.00
Source: 37							
23-37-110	Transportation Utility Fee	212,477.08	215,976.64	225,000.00	223,000.00	223,000.00	.00
23-37-120	APPROPRIATE FUND BALANCE	.00	.00	124,800.00	.00	.00	.00
Total Source: 37:		212,477.08	215,976.64	349,800.00	223,000.00	223,000.00	.00
Department: 40							
23-40-560	Bad Debt	3.10	2.00	.00	.00	.00	.00
23-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	350,000.00	.00	.00	.00
23-40-810	Transfer to Fund Balance	.00	.00	.00	227,000.00	227,000.00	.00
Total Department: 40:		3.10	2.00	350,000.00	227,000.00	227,000.00	.00
Transportation Utility Fund Revenue Total:		213,068.72	219,079.49	350,000.00	227,000.00	227,000.00	.00
Transportation Utility Fund Expenditure Total:		3.10	2.00	350,000.00	227,000.00	227,000.00	.00
Net Total Transportation Utility Fund:		213,065.62	219,077.49	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Transportation Impact Fee Fund							
Source: 36							
24-36-100	Interest Earned	4.58	.00	.00	.00	.00	.00
Total Source: 36:		4.58	.00	.00	.00	.00	.00
Source: 37							
24-37-100	Interest	21.44	1,953.19	325,737.00	2,500.00	2,500.00	.00
24-37-110	TRANSPORTATION IMPACT FEE	27,935.25	277,827.33	.00	325,737.00	325,737.00	.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	24,263.00	171,763.00	171,763.00	.00
Total Source: 37:		27,956.69	279,780.52	350,000.00	500,000.00	500,000.00	.00
Department: 40							
24-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	350,000.00	500,000.00	500,000.00	.00
Total Department: 40:		.00	.00	350,000.00	500,000.00	500,000.00	.00
Transportation Impact Fee Fund Revenue Total:		27,961.27	279,780.52	350,000.00	500,000.00	500,000.00	.00
Transportation Impact Fee Fund Expenditure Total:		.00	.00	350,000.00	500,000.00	500,000.00	.00
Net Total Transportation Impact Fee Fund:		27,961.27	279,780.52	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Transportation Sales Tax Fund							
Source: 36							
25-36-100	INTEREST EARNED	.00	1,325.90	.00	1,500.00	1,500.00	.00
Total Source: 36:		.00	1,325.90	.00	1,500.00	1,500.00	.00
Source: 37							
25-37-110	TRANSPORT. SALES TAX REVENUE	.00	179,348.83	156,000.00	196,000.00	196,000.00	.00
Total Source: 37:		.00	179,348.83	156,000.00	196,000.00	196,000.00	.00
Source: 38							
25-38-120	TRANSFER FROM OTHER FUNDS	.00	45,389.78	.00	.00	.00	.00
Total Source: 38:		.00	45,389.78	.00	.00	.00	.00
Department: 40							
25-40-810	PROJECT RESERVES	.00	.00	156,000.00	197,500.00	197,500.00	.00
Total Department: 40:		.00	.00	156,000.00	197,500.00	197,500.00	.00
Transportation Sales Tax Fund Revenue Total:		.00	226,064.51	156,000.00	197,500.00	197,500.00	.00
Transportation Sales Tax Fund Expenditure Total:		.00	.00	156,000.00	197,500.00	197,500.00	.00
Net Total Transportation Sales Tax Fund:		.00	226,064.51	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
32-36-100	INTEREST EARNED	.00	793.17	.00	1,000.00	1,000.00	.00
Total MISCELLANEOUS:		.00	793.17	.00	1,000.00	1,000.00	.00
Source: 37							
32-37-110	SEWER IMPACT FEE REVENUE	.00	75,252.80	84,084.00	84,084.00	84,084.00	.00
Total Source: 37:		.00	75,252.80	84,084.00	84,084.00	84,084.00	.00
CONTRIBUTIONS & TRANSFERS							
32-38-120	TRANSFER FROM OTHER FUNDS	.00	37,171.86	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	37,171.86	.00	.00	.00	.00
EXPENDITURES							
32-40-330	ENGINEER SERVICES	.00	.00	14,400.00	.00	.00	.00
32-40-810	PROJECT RESERVE	.00	.00	69,684.00	85,084.00	85,084.00	.00
Total EXPENDITURES:		.00	.00	84,084.00	85,084.00	85,084.00	.00
SEWER IMPACT FEE FUND Revenue Total:		.00	113,217.83	84,084.00	85,084.00	85,084.00	.00
SEWER IMPACT FEE FUND Expenditure Total:		.00	.00	84,084.00	85,084.00	85,084.00	.00
Net Total SEWER IMPACT FEE FUND:		.00	113,217.83	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
STORM IMPACT FEE FUND							
Source: 36							
33-36-100	INTEREST EARNED	.00	5,405.31	.00	6,000.00	6,000.00	.00
Total Source: 36:		.00	5,405.31	.00	6,000.00	6,000.00	.00
Source: 37							
33-37-110	STORM WATER IMPACT FEE REVENU	.00	182,825.60	187,440.00	187,440.00	187,440.00	.00
Total Source: 37:		.00	182,825.60	187,440.00	187,440.00	187,440.00	.00
CONTRIBUTIONS & TRANSFERS							
33-38-120	TRANSFER FROM OTHER FUNDS	.00	470,155.09	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	470,155.09	.00	.00	.00	.00
Department: 40							
33-40-330	Engineer Services	.00	.00	26,400.00	.00	.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	.00	.00	126,900.00	126,900.00	.00
33-40-810	PROJECT RESERVE	.00	.00	161,040.00	66,540.00	66,540.00	.00
Total Department: 40:		.00	.00	187,440.00	193,440.00	193,440.00	.00
STORM IMPACT FEE FUND Revenue Total:		.00	658,386.00	187,440.00	193,440.00	193,440.00	.00
STORM IMPACT FEE FUND Expenditure Total:		.00	.00	187,440.00	193,440.00	193,440.00	.00
Net Total STORM IMPACT FEE FUND:		.00	658,386.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
CAPITAL IMPROVEMENTS							
Source: 30							
40-30-100	INTEREST INCOME	3,375.45	5,686.71	1,000.00	1,000.00	1,000.00	.00
40-30-101	Miscellaneous Revenue	.00	3,016.22	.00	.00	.00	.00
40-30-105	GRANT INCOME	606,028.98	2,464,180.19	3,298,750.00	3,890,800.00	3,890,800.00	.00
40-30-106	Miscellaneous Grants	235,095.00	.00	70,000.00	70,000.00	70,000.00	.00
40-30-110	RAMP Grant	112,409.00	.00	320,600.00	300,000.00	300,000.00	.00
40-30-115	MUNICIPALITIES RAMP GRANT	.00	18,019.00	18,000.00	18,000.00	18,000.00	.00
40-30-200	DONATIONS	2,000.00	15,000.00	.00	.00	.00	.00
40-30-220	PARK IMPACT FEE	262,216.00	331,948.00	395,780.00	395,780.00	395,780.00	.00
Total Source: 30:		1,221,124.43	2,837,850.12	4,104,130.00	4,675,580.00	4,675,580.00	.00
Source: 36							
40-36-400	SALE OF FIXED ASSET	.00	293,000.00	.00	.00	.00	.00
Total Source: 36:		.00	293,000.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
40-38-110	TRANSFER FROM ENTERPRISE FUN	331,000.00	9,600.00	.00	.00	.00	.00
40-38-120	TRANSFER FROM GENERAL FUND	771,179.47	500,000.00	.00	.00	2,250.00	2,250.00
40-38-125	TRANSFER FROM CLASS C FUNDS	417,000.00	727,379.73	500,000.00	500,000.00	500,000.00	.00
40-38-130	TRANSFER FROM ENTERPRISE FUN	.00	.00	.00	.00	6,750.00	6,750.00
40-38-150	TRANSFER FROM TRANSP UTIL FUN	.00	.00	350,000.00	.00	.00	.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	.00	.00	350,000.00	500,000.00	500,000.00	.00
40-38-160	Transfer from RDA	.00	82,000.00	82,000.00	82,000.00	82,000.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	815,903.00	187,000.00	187,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		1,519,179.47	1,318,979.73	2,097,903.00	1,269,000.00	1,278,000.00	9,000.00
EXPENDITURES							
40-40-101	SENIOR CENTER BUILDING	.00	2,691.00	.00	.00	.00	.00
40-40-108	SKATEBOARD PARK	1,552.00	107,789.13	.00	.00	.00	.00
40-40-110	SIDEWALKS	.00	4,000.00	.00	.00	.00	.00
40-40-116	BARKER PARK AMPHITHEATER	.00	8,344.75	844,000.00	695,780.00	695,780.00	.00
40-40-130	CITY BUILDING IMPROVEMENTS	.00	243.75	77,903.00	.00	.00	.00
40-40-146	NORTH OGDEN PARK	.00	70,655.75	.00	80,000.00	80,000.00	.00
40-40-150	DOG PARK CONSTRUCTION	77.68	.00	.00	.00	.00	.00
40-40-152	Pleasant View Trail	64,737.77	14,210.00	.00	.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	381,625.22	12,236.13	.00	.00	.00	.00
40-40-162	MUNICIPALITIES GRANT PROJECTS	3,250.00	33,842.51	.00	.00	.00	.00
40-40-200	LIGHTING	.00	238,986.58	278,000.00	278,000.00	278,000.00	.00
40-40-203	WEBSITE REDESIGN	4,982.00	.00	.00	.00	.00	.00
40-40-206	CAPITAL FACILITIES/IMPACT FEE	33,294.53	.00	18,600.00	.00	.00	.00
40-40-207	Form Based Code Consultant	29,750.00	.00	.00	.00	.00	.00
40-40-208	Animal Shelter	.00	6,679.60	70,000.00	.00	.00	.00
40-40-209	Phone System-City Hall/Police	.00	28,974.03	.00	.00	.00	.00
40-40-211	EQUIPMENT	.00	.00	.00	.00	9,000.00	9,000.00
40-40-401	CLASS C PROJECTS	639,161.11	.00	.00	.00	.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	.00	913,179.85	500,000.00	500,000.00	500,000.00	.00
40-40-405	Monroe Blvd ROW Expenditures	606,028.98	331,973.92	951,210.00	917,800.00	917,800.00	.00
40-40-406	400/450 East ROW	.00	2,148,617.77	1,417,540.00	1,383,000.00	1,383,000.00	.00
40-40-407	2600 N. Intersection	.00	15,684.00	1,630,000.00	2,090,000.00	2,090,000.00	.00
40-40-710	FUND BALANCE	55,000.00	.00	414,780.00	.00	.00	.00
40-40-750	PUBLIC WORKS BUILDING	.00	5,672.06	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
40-40-751	PUBLIC WORKS FACILITY	630,350.61	.00	.00	.00	.00	.00
40-40-911	TRANSFER TO OTHER FUNDS	.00	17,000.00	.00	.00	.00	.00
Total EXPENDITURES:		2,449,809.90	3,960,780.83	6,202,033.00	5,944,580.00	5,953,580.00	9,000.00
CAPITAL IMPROVEMENTS Revenue Total:		2,740,303.90	4,449,829.85	6,202,033.00	5,944,580.00	5,953,580.00	9,000.00
CAPITAL IMPROVEMENTS Expenditure Total:		2,449,809.90	3,960,780.83	6,202,033.00	5,944,580.00	5,953,580.00	9,000.00
Net Total CAPITAL IMPROVEMENTS:		290,494.00	489,049.02	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
400/450 EAST IMPROVEMENT FUND							
Source: 30							
41-30-100	INTEREST INCOME	.00	.00	1,000.00	1,000.00	1,000.00	.00
41-30-110	RENTAL PROPERTY REVENUE	.00	30,145.04	60,000.00	106,000.00	106,000.00	.00
41-30-120	TRANSFER FROM CAPITAL IMPROV	.00	17,000.00	.00	.00	.00	.00
Total Source: 30:		.00	47,145.04	61,000.00	107,000.00	107,000.00	.00
Department: 40							
41-40-410	RENTAL PROPERTY EXPENSE	.00	41,639.59	20,000.00	30,000.00	30,000.00	.00
41-40-710	FUND BALANCE RESERVE	.00	.00	41,000.00	77,000.00	77,000.00	.00
Total Department: 40:		.00	41,639.59	61,000.00	107,000.00	107,000.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		.00	47,145.04	61,000.00	107,000.00	107,000.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		.00	41,639.59	61,000.00	107,000.00	107,000.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		.00	5,505.45	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
WATER FUND							
MISCELLANEOUS							
51-36-100	INTEREST EARNED	12,887.62	18,746.87	10,000.00	13,000.00	13,000.00	.00
51-36-400	SALE OF ASSETS	.00	344,683.50	35,000.00	103,200.00	103,200.00	.00
51-36-500	MISCELLANEOUS REVENUE	67,978.92	66,883.90	55,000.00	65,000.00	65,000.00	.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	420,809.00	193,892.00	.00	.00	.00	.00
Total MISCELLANEOUS:		501,675.54	624,206.27	100,000.00	181,200.00	181,200.00	.00
ENTERPRISE REVENUE							
51-37-110	UTILITY BILLING	1,252,218.63	1,482,228.74	1,647,064.00	1,526,055.00	1,525,311.00	744.00-
51-37-111	Utility Billing R&R	.00	.00	.00	312,178.00	246,769.00	65,409.00-
51-37-350	CONNECTION FEES	31,151.00	57,778.00	35,000.00	60,000.00	60,000.00	.00
Total ENTERPRISE REVENUE:		1,283,369.63	1,540,006.74	1,682,064.00	1,898,233.00	1,832,080.00	66,153.00-
CONTRIBUTIONS & TRANSFERS							
51-38-810	RETAINED EARNINGS	.00	.00	975,500.00	1,055,300.00	1,057,550.00	2,250.00
51-38-811	UNFUNDED DEPRECIATION	.00	.00	.00	.00	65,557.00	65,557.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	975,500.00	1,055,300.00	1,123,107.00	67,807.00
SPECIAL REVENUE							
51-39-010	IMPACT FEES	472,793.10	413,489.49	510,092.00	510,092.00	510,092.00	.00
Total SPECIAL REVENUE:		472,793.10	413,489.49	510,092.00	510,092.00	510,092.00	.00
EXPENDITURES							
51-40-110	SALARIES	245,831.17	309,558.84	305,856.00	347,982.00	347,982.00	.00
51-40-115	Part Time Wages	697.27	15,697.05	6,750.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	92,911.34	150,437.06	158,608.00	171,281.00	171,281.00	.00
51-40-135	COMPENSATED ABSENCES	7,318.01	4,077.07	7,500.00	10,752.00	10,752.00	.00
51-40-140	UNIFORM ALLOWANCE	3,492.51	4,244.89	6,800.00	6,000.00	6,000.00	.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	3,115.00	4,260.95	4,000.00	5,000.00	5,000.00	.00
51-40-220	PUBLIC NOTICES	2,445.00	3,060.56	2,500.00	2,500.00	2,500.00	.00
51-40-230	TRAVEL	3,109.66	5,543.34	6,800.00	6,800.00	6,800.00	.00
51-40-240	OFFICE SUPPLIES	2,045.27	553.66	3,500.00	3,500.00	3,500.00	.00
51-40-245	POSTAGE & MAILING SERVICES	12,925.03	12,173.69	13,100.00	13,100.00	13,100.00	.00
51-40-250	MOTOR POOL LEASE	90,646.08	90,646.08	89,822.00	86,601.00	86,601.00	.00
51-40-255	COMPUTER SERVICES	814.09	1,774.49	6,155.00	4,755.00	4,755.00	.00
51-40-280	TAX ASSESSMENT	7,520.01	7,830.16	7,500.00	7,500.00	7,500.00	.00
51-40-281	TELEPHONE	6,585.97	6,131.20	7,470.00	8,220.00	8,220.00	.00
51-40-290	POWER FOR PUMPING	79,117.91	83,544.88	98,000.00	98,000.00	98,000.00	.00
51-40-310	PROFESSIONAL SERVICES	10,835.00	8,037.89	8,000.00	8,000.00	8,000.00	.00
51-40-320	BLUE STAKE SERVICE	1,734.67	2,065.64	1,800.00	1,800.00	1,800.00	.00
51-40-330	ENGINEER SERVICES	28,173.76	24,445.98	27,600.00	15,000.00	15,000.00	.00
51-40-409	Building Maintenance	.00	.00	.00	24,000.00	24,000.00	.00
51-40-410	PREVENTATIVE MAINTENANCE	42,672.70	77,746.57	64,000.00	37,000.00	37,000.00	.00
51-40-411	ASPHALT/PATCH REPAIRS	47,034.23	21,839.00	20,000.00	20,000.00	20,000.00	.00
51-40-412	REVOLVING PUMP REPAIRS	5,000.00	.00	10,000.00	10,000.00	10,000.00	.00
51-40-450	DEPARTMENT SUPPLIES	156,380.52	95,091.06	270,568.00	79,600.00	79,600.00	.00
51-40-454	METERS - NEW CONNECTIONS	.00	.00	.00	.00	60,000.00	60,000.00
51-40-455	Meters - Change Out	.00	.00	.00	260,000.00	200,000.00	60,000.00-
51-40-490	WATER SAMPLE TESTING	6,845.00	23,663.00	7,600.00	7,600.00	7,600.00	.00
51-40-550	DEPRECIATION	653,550.11	698,430.98	660,000.00	780,000.00	780,000.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
51-40-560	BAD DEBT	413.02	238.71	500.00	6,000.00	6,000.00	.00
51-40-570	COLLECTION COSTS	404.19	591.14	400.00	400.00	400.00	.00
51-40-690	SERVICES NOT CLASSIFIED	5,045.12	827.46	200.00	200.00	200.00	.00
51-40-695	CREDIT CARD FEES	5,766.78	5,848.45	5,600.00	8,000.00	8,000.00	.00
51-40-700	SMALL EQUIPMENT	1,883.59	1,511.51	3,500.00	5,150.00	5,150.00	.00
51-40-740	PURCHASE EQUIPMENT	.00	.00	78,500.00	258,500.00	260,750.00	2,250.00
51-40-750	CAPITAL PROJECTS	315,945.26	.00	660,000.00	700,000.00	700,000.00	.00
51-40-760	TRANSFER CAPITAL TO BAL SHEET	315,945.26	.00	.00	.00	.00	.00
51-40-800	TRANSFER TO OTHER FUNDS	75,000.00	2,400.00	.00	.00	.00	.00
51-40-810	RETAINED EARNINGS	.00	.00	99,540.00	196.00	.00	196.00-
51-40-811	RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	497,492.00	510,092.00	510,092.00	.00
51-40-900	ADMIN FEE - GENERAL FUND	127,995.00	127,995.00	127,995.00	141,296.00	140,896.00	400.00-
Total EXPENDITURES:		2,359,198.53	1,790,266.31	3,267,656.00	3,644,825.00	3,646,479.00	1,654.00
WATER FUND Revenue Total:		2,257,838.27	2,577,702.50	3,267,656.00	3,644,825.00	3,646,479.00	1,654.00
WATER FUND Expenditure Total:		2,359,198.53	1,790,266.31	3,267,656.00	3,644,825.00	3,646,479.00	1,654.00
Net Total WATER FUND:		101,360.26-	787,436.19	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
SEWER FUND							
MISCELLANEOUS							
52-36-100	INTEREST INCOME	9,565.37	10,917.04	8,000.00	11,000.00	11,000.00	.00
52-36-400	SALE OF ASSETS	38,412.00	642.27-	20,000.00	105,500.00	105,500.00	.00
52-36-500	MISCELLANEOUS REVENUE	.00	147.55	.00	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	427,721.00	167,587.50	.00	.00	.00	.00
Total MISCELLANEOUS:		475,698.37	178,009.82	28,000.00	116,500.00	116,500.00	.00
ENTERPRISE REVENUE							
52-37-110	UTILITY BILLING	1,682,887.81	1,756,427.01	1,782,662.00	1,739,202.00	1,739,201.00	1.00-
52-37-111	Utility Billing R&R	.00	.00	.00	258,300.00	155,718.00	102,582.00-
52-37-350	CONNECTION FEES	6,234.40	5,469.60	6,000.00	6,000.00	6,000.00	.00
Total ENTERPRISE REVENUE:		1,689,122.21	1,761,896.61	1,788,662.00	2,003,502.00	1,900,919.00	102,583.00-
CONTRIBUTIONS & TRANSFERS							
52-38-810	TRANSFER FROM RETAINED EARNIN	.00	.00	440,985.00	314,300.00	316,550.00	2,250.00
52-38-811	UNFUNDED DEPRECIATION	.00	.00	33,085.00	.00	107,316.00	107,316.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	474,070.00	314,300.00	423,866.00	109,566.00
SPECIAL REVENUE							
52-39-010	IMPACT FEES	76,284.44	.00	.00	.00	.00	.00
Total SPECIAL REVENUE:		76,284.44	.00	.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES	87,297.21	128,370.22	129,403.00	135,234.00	135,234.00	.00
52-40-115	Part-time Wages	.00	.00	34,728.00	29,701.00	29,701.00	.00
52-40-130	EMPLOYEE BENEFITS	38,366.57	77,676.77	85,954.00	75,943.00	80,900.00	4,957.00
52-40-135	COMPENSATED ABSENCES	4,170.66	1,253.11	4,500.00	4,753.00	4,753.00	.00
52-40-140	UNIFORM ALLOWANCE	1,798.76	1,765.74	1,700.00	2,550.00	2,550.00	.00
52-40-150	Certification Advancements	.00	50.00	.00	.00	.00	.00
52-40-220	Public Notices	252.50	.00	1,000.00	1,000.00	1,000.00	.00
52-40-230	TRAVEL & TRAINING	2,413.92	2,554.55	3,000.00	3,000.00	3,000.00	.00
52-40-240	OFFICE SUPPLIES	2,285.10	17.60	2,280.00	2,280.00	2,280.00	.00
52-40-245	POSTAGE & MAILING SERVICES	12,478.47	11,455.23	12,000.00	12,000.00	12,000.00	.00
52-40-250	MOTOR POOL LEASE	53,475.00	53,475.00	64,159.00	62,886.00	62,886.00	.00
52-40-255	COMPUTER SERVICES	814.09	56.25	2,596.00	1,546.00	1,546.00	.00
52-40-281	TELEPHONE	474.29	2,298.52	2,171.00	2,250.00	2,250.00	.00
52-40-310	PROFESSIONAL SERVICES	78.60	.00	1,000.00	1,000.00	1,000.00	.00
52-40-330	ENGINEER SERVICES	20,772.49	4,356.93	10,000.00	10,000.00	10,000.00	.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,033,254.00	1,063,852.00	1,095,184.00	1,151,218.00	1,151,218.00	.00
52-40-375	SEWER CHARGES OGDEN CITY	17,938.29	18,275.41	20,000.00	20,000.00	20,000.00	.00
52-40-440	SEWER LINE MAINTENANCE	287,111.92	28,637.50	50,000.00	50,000.00	50,000.00	.00
52-40-441	ASPHALT/PATCH REPAIRS	10,500.00	.00	10,000.00	10,000.00	10,000.00	.00
52-40-450	DEPARTMENT SUPPLIES	3,413.33	3,604.53	4,000.00	4,000.00	4,000.00	.00
52-40-550	DEPRECIATION	188,043.46	217,734.99	195,000.00	300,000.00	300,000.00	.00
52-40-560	BAD DEBT	472.82	675.62	250.00	2,000.00	2,000.00	.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00	200.00	.00
52-40-690	SERVICES NOT CLASSIFIED	428.57	425.82	500.00	500.00	500.00	.00
52-40-695	CREDIT CARD FEES	4,613.43	4,754.50	5,000.00	5,000.00	5,000.00	.00
52-40-700	SMALL EQUIPMENT	.00	592.79	600.00	5,250.00	5,250.00	.00
52-40-740	PURCHASE EQUIPMENT	.00	.00	140,985.00	119,800.00	122,050.00	2,250.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
52-40-755	CAPITAL PROJECTS	.00	.00	300,000.00	300,000.00	300,000.00	.00
52-40-800	TRANSFER TO OTHER FUNDS	.00	39,571.86	.00	.00	.00	.00
52-40-810	RETAINED EARNINGS	.00	.00	.00	381.00	381.00	.00
52-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	114,522.00	121,810.00	121,586.00	224.00-
Total EXPENDITURES:		1,884,975.48	1,775,976.94	2,290,732.00	2,434,302.00	2,441,285.00	6,983.00
SEWER FUND Revenue Total:		2,241,105.02	1,939,906.43	2,290,732.00	2,434,302.00	2,441,285.00	6,983.00
SEWER FUND Expenditure Total:		1,884,975.48	1,775,976.94	2,290,732.00	2,434,302.00	2,441,285.00	6,983.00
Net Total SEWER FUND:		356,129.54	163,929.49	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
STORM WATER UTILITY FUND							
MISCELLANEOUS							
53-36-100	INTEREST EARNED	12,058.45	12,975.24	11,000.00	11,000.00	11,000.00	.00
53-36-400	SALE OF ASSETS	.00	4,785.84	.00	1,668,000.00	1,668,000.00	.00
53-36-500	MISCELLANEOUS REVENUE	.00	694.10	.00	.00	.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	540,597.11	236,774.00	.00	.00	.00	.00
Total MISCELLANEOUS:		552,655.56	255,229.18	11,000.00	1,679,000.00	1,679,000.00	.00
ENTERPRISE REVENUE							
53-37-110	UTILITY BILLING	681,461.09	710,342.03	745,621.00	729,944.00	732,208.00	2,264.00
53-37-111	Utility Billing R&R	.00	.00	.00	310,219.00	184,922.00	125,297.00-
Total ENTERPRISE REVENUE:		681,461.09	710,342.03	745,621.00	1,040,163.00	917,130.00	123,033.00-
SPECIAL REVENUE							
53-39-010	IMPACT FEES	224,162.08	.00	.00	.00	126,900.00	126,900.00
53-39-810	RETAINED EARNINGS	.00	.00	1,150,365.00	185,400.00	60,750.00	124,650.00-
53-39-811	UNFUNDED DEPRECIATION	.00	.00	174,151.00	.00	124,349.00	124,349.00
Total SPECIAL REVENUE:		224,162.08	.00	1,324,516.00	185,400.00	311,999.00	126,599.00
EXPENDITURES							
53-40-110	SALARIES	106,035.85	143,486.01	156,975.00	210,516.00	210,516.00	.00
53-40-115	Part-time Employee Wages	.00	.00	34,331.00	14,796.00	14,796.00	.00
53-40-130	EMPLOYEE BENEFITS	55,477.69	79,220.62	98,966.00	118,765.00	121,234.00	2,469.00
53-40-135	COMPENSATED ABSENCES	2,710.54	2,360.48	3,000.00	6,915.00	6,915.00	.00
53-40-140	UNIFORM	1,516.22	1,892.31	2,550.00	2,550.00	2,550.00	.00
53-40-210	Subscriptions & Memberships	.00	.00	.00	2,200.00	2,200.00	.00
53-40-230	TRAVEL & TRAINING	947.78	150.00	2,200.00	3,000.00	3,000.00	.00
53-40-240	OFFICE SUPPLIES	310.04	62.21	2,280.00	2,280.00	2,280.00	.00
53-40-245	MAILING SERVICES	12,478.43	11,740.64	12,500.00	12,500.00	12,500.00	.00
53-40-250	MOTOR POOL LEASE	57,346.08	57,346.08	128,318.00	122,172.00	122,172.00	.00
53-40-255	COMPUTER SERVICES	814.09	56.25	1,850.00	5,200.00	5,200.00	.00
53-40-281	TELEPHONE	1,358.70	2,991.63	2,200.00	2,200.00	2,200.00	.00
53-40-310	PROFESSIONAL SERVICES	2,079.36	.00	3,000.00	3,000.00	3,000.00	.00
53-40-330	ENGINEER SERVICE	33,310.98	28,448.35	10,000.00	10,000.00	10,000.00	.00
53-40-370	PINEVIEW WATER ASSESSMENT	2,460.56	2,956.75	2,600.00	2,600.00	2,600.00	.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,749.19	3,817.10	10,000.00	10,000.00	10,000.00	.00
53-40-410	PREVENTATIVE MAINTENANCE	7,547.81	3,673.27	32,000.00	32,000.00	32,000.00	.00
53-40-450	DEPARTMENT SUPPLIES	9,627.85	9,966.54	9,250.00	9,250.00	9,250.00	.00
53-40-550	DEPRECIATION	250,059.29	273,715.64	270,000.00	310,000.00	310,000.00	.00
53-40-560	BAD DEBT	71.64	124.49	250.00	2,000.00	2,000.00	.00
53-40-690	SERVICES NOT CLASSIFIED	65.00	633.32	33,500.00	33,500.00	33,500.00	.00
53-40-695	CREDIT CARD FEES	2,422.07	2,675.03	3,000.00	3,000.00	3,000.00	.00
53-40-700	SMALL EQUIPMENT	.00	.00	.00	500.00	500.00	.00
53-40-740	PURCHASE EQUIPMENT	.00	.00	64,365.00	253,400.00	255,650.00	2,250.00
53-40-750	CAPITAL PROJECTS	.00	.00	1,080,000.00	700,000.00	700,000.00	.00
53-40-800	TRANSFER TO OTHER FUNDS	256,000.00	472,555.09	.00	.00	.00	.00
53-40-810	RETAINED EARNINGS	.00	.00	.00	900,929.00	900,000.00	929.00-
53-40-820	INTEREST EXPENSE	5,102.33	3,479.52	3,480.00	3,480.00	3,480.00	.00
53-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	114,522.00	127,810.00	127,586.00	224.00-
Total EXPENDITURES:		926,013.50	1,215,873.33	2,081,137.00	2,904,563.00	2,908,129.00	3,566.00
STORM WATER UTILITY FUND Revenue Total:		1,458,278.73	965,571.21	2,081,137.00	2,904,563.00	2,908,129.00	3,566.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
	STORM WATER UTILITY FUND Expenditure Total:	926,013.50	1,215,873.33	2,081,137.00	2,904,563.00	2,908,129.00	3,566.00
	Net Total STORM WATER UTILITY FUND:	532,265.23	250,302.12-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
58-36-100	INTEREST INCOME	1,766.37	3,062.28	1,500.00	1,500.00	1,500.00	.00
58-36-400	SALE OF ASSETS	.00	67.65-	.00	22,000.00	22,000.00	.00
58-36-500	MISCELLANEOUS REVENUE	15,916.51	13,764.57	11,000.00	11,000.00	11,000.00	.00
Total MISCELLANEOUS:		17,682.88	16,759.20	12,500.00	34,500.00	34,500.00	.00
ENTERPRISE REVENUE							
58-37-110	UTILITY BILLING	881,602.68	899,879.12	947,417.00	1,013,029.00	1,014,508.00	1,479.00
58-37-111	UTILITY BILLING - R&R	.00	.00	.00	32,872.00	.00	32,872.00-
Total ENTERPRISE REVENUE:		881,602.68	899,879.12	947,417.00	1,045,901.00	1,014,508.00	31,393.00-
SPECIAL REVENUE							
58-39-010	SPECIAL FEES BUILDERS	14,450.00	24,680.00	17,000.00	20,000.00	20,000.00	.00
58-39-810	RETAINED EARNINGS	.00	.00	87,000.00	92,500.00	92,500.00	.00
58-39-811	UNFUNDED DEPRECIATION	.00	.00	22,594.00	.00	32,190.00	32,190.00
Total SPECIAL REVENUE:		14,450.00	24,680.00	126,594.00	112,500.00	144,690.00	32,190.00
EXPENDITURES							
58-40-110	SALARIES	74,912.41	51,127.18	74,257.00	76,990.00	76,990.00	.00
58-40-115	PART TIME EMPLOYEE WAGES	2,933.25	3,376.00	3,000.00	3,500.00	3,500.00	.00
58-40-130	EMPLOYEE BENEFITS	27,526.85	19,509.68	27,724.00	26,723.00	26,723.00	.00
58-40-135	COMPENSATED ABSENCES	1,262.22-	3,290.70	2,000.00	2,834.00	2,834.00	.00
58-40-140	UNIFORM ALLOWANCE	611.79	565.47	850.00	850.00	850.00	.00
58-40-230	TRAVEL & TRAINING	45.00	1,552.93	1,200.00	1,200.00	1,200.00	.00
58-40-240	OFFICE SUPPLIES	440.32	23.50	2,000.00	2,000.00	2,000.00	.00
58-40-245	POSTAGE & MAILING SERVICES	12,486.57	11,454.58	12,500.00	12,500.00	12,500.00	.00
58-40-250	MOTOR POOL LEASE	7,531.08	7,531.08	25,664.00	23,714.00	23,714.00	.00
58-40-255	COMPUTER SERVICES	200.00	56.25	.00	700.00	700.00	.00
58-40-280	TELEPHONE	247.88	1,010.43	900.00	900.00	900.00	.00
58-40-310	PROFESSIONAL SERVICES	78.60	.00	1,000.00	1,000.00	1,000.00	.00
58-40-330	ENGINEERING FEES	25.10	.00	.00	.00	.00	.00
58-40-360	SPRING CLEANUP	1,057.00	2,791.50	10,000.00	10,000.00	10,000.00	.00
58-40-370	TRANSFER STATION FEES	234,747.20	224,342.00	282,000.00	301,740.00	301,740.00	.00
58-40-390	WASTE MANAGEMENT CONTRACT	399,354.44	402,883.67	406,000.00	415,000.00	415,000.00	.00
58-40-391	RECYCLING	.00	.00	.00	38,520.00	38,520.00	.00
58-40-395	MULCHING	279.56	9,806.54	10,000.00	10,000.00	10,000.00	.00
58-40-400	GARBAGE CAN REPLACEMENT	1,338.72-	.00	45,000.00	45,000.00	45,000.00	.00
58-40-450	DEPARTMENT SUPPLIES	586.49	1,166.04	2,080.00	2,080.00	2,080.00	.00
58-40-550	DEPRECIATION	34,145.78	33,033.09	40,000.00	33,000.00	33,000.00	.00
58-40-560	BAD DEBT	55.90-	215.31	500.00	2,000.00	2,000.00	.00
58-40-690	SERVICES NOT CLASSIFIED	.00	496.32	1,000.00	1,000.00	1,000.00	.00
58-40-695	CREDIT CARD FEES	4,959.44	4,870.35	5,500.00	5,500.00	5,500.00	.00
58-40-740	PURCHASE EQUIPMENT	1,338.72	.00	.00	47,500.00	47,500.00	.00
58-40-750	CAPITAL PROJECTS	.00	.00	42,000.00	42,000.00	42,000.00	.00
58-40-800	TRANSFER TO OTHER FUNDS	.00	2,400.00	.00	.00	.00	.00
58-40-810	RETAINED EARNINGS	.00	.00	.00	668.00	.00	668.00-
58-40-900	ADMIN FEE - GENERAL FUND	91,336.08	91,336.08	91,336.00	85,982.00	87,447.00	1,465.00
Total EXPENDITURES:		892,186.72	872,838.70	1,086,511.00	1,192,901.00	1,193,698.00	797.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		913,735.56	941,318.32	1,086,511.00	1,192,901.00	1,193,698.00	797.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
	SOLID WASTE & DISPOSAL FUND Expenditure Total:	892,186.72	872,838.70	1,086,511.00	1,192,901.00	1,193,698.00	797.00
	Net Total SOLID WASTE & DISPOSAL FUND:	21,548.84	68,479.62	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
MOTOR POOL FUND							
MISCELLANEOUS							
61-36-100	INTEREST INCOME	2,060.16	2,303.07	2,000.00	2,000.00	2,000.00	.00
61-36-400	SALE OF ASSETS	.00	13,320.87-	53,000.00	140,000.00	140,000.00	.00
61-36-500	SALE OF MATERIALS & SUPPLIES	18,520.77	15,467.46	20,000.00	20,000.00	20,000.00	.00
Total MISCELLANEOUS:		20,580.93	4,449.66	75,000.00	162,000.00	162,000.00	.00
ENTERPRISE REVENUE							
61-37-800	LEASE CONTRACT GENERAL FUND	256,656.12	256,656.12	187,958.00	174,589.00	174,589.00	.00
61-37-805	LEASE CONTRACT-AQUATIC CENTER	.00	.00	608.00	608.00	608.00	.00
61-37-810	LEASE CONTRACT WATER UTILITY	90,646.08	90,646.08	89,822.00	86,601.00	86,601.00	.00
61-37-820	LEASE CONTRACT SEWER UTILITY	53,475.00	53,475.00	64,159.00	62,886.00	62,886.00	.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	57,346.08	57,346.08	128,318.00	122,172.00	122,172.00	.00
61-37-840	LEASE CONTRACT - SOLID WASTE	7,531.08	7,531.08	25,664.00	23,714.00	23,714.00	.00
Total ENTERPRISE REVENUE:		465,654.36	465,654.36	496,529.00	470,570.00	470,570.00	.00
CONTRIBUTIONS & TRANSFERS							
61-38-120	CONTRIBUTION FROM FUND #62	81,103.00	100,155.00	192,477.00	177,858.00	177,858.00	.00
61-38-810	APPROPRIATE FUND BALANCE	.00	.00	200,000.00	132,893.00	132,893.00	.00
Total CONTRIBUTIONS & TRANSFERS:		81,103.00	100,155.00	392,477.00	310,751.00	310,751.00	.00
EXPENDITURES							
61-40-110	SALARIES	124,284.54	143,225.36	138,313.00	143,944.00	143,944.00	.00
61-40-130	EMPLOYEE BENEFITS	45,561.80	58,746.51	69,346.00	55,005.00	55,005.00	.00
61-40-135	COMPENSATED ABSENCES	2,064.62	5,843.78	2,000.00	2,000.00	2,000.00	.00
61-40-140	UNIFORM ALLOWANCE	1,817.19	1,865.90	2,550.00	2,550.00	2,550.00	.00
61-40-200	UTILITIES	29,445.96	31,217.63	30,000.00	38,600.00	38,600.00	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	4,700.58	3,317.16	5,250.00	2,750.00	2,750.00	.00
61-40-210	BUILDING MAINTENANCE	3,400.41	11,186.18	13,000.00	14,300.00	14,300.00	.00
61-40-220	Public Notices	.00	.00	150.00	150.00	150.00	.00
61-40-230	TRAVEL & TRAINING	1,314.73	3,549.98	5,500.00	5,500.00	5,500.00	.00
61-40-250	VEHICLE MAINTENANCE	49,004.00	46,358.77	60,000.00	40,000.00	40,000.00	.00
61-40-255	COMPUTER SERVICES	.00	373.73	.00	.00	.00	.00
61-40-260	FUEL PURCHASES	98,500.52	105,771.18	142,681.00	150,000.00	150,000.00	.00
61-40-270	VEHICLE INSPECTIONS	859.80	1,517.52	900.00	900.00	900.00	.00
61-40-280	TELEPHONE	2,336.26	4,165.58	3,000.00	3,000.00	3,000.00	.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	18,348.69	16,515.01	20,000.00	20,000.00	20,000.00	.00
61-40-450	DEPARTMENT SUPPLIES	18,665.31	10,586.34	13,412.00	13,412.00	13,412.00	.00
61-40-550	DEPRECIATION	107,331.00	116,125.67	131,942.00	120,000.00	120,000.00	.00
61-40-700	SMALL EQUIPMENT	.00	5,828.82	700.00	750.00	750.00	.00
61-40-725	EQUIPMENT LEASES	6,645.76	10,437.84	72,000.00	51,281.00	51,281.00	.00
61-40-740	CAPITAL EQUIPMENT	105,590.97	.00	251,500.00	275,500.00	275,500.00	.00
61-40-760	MOVE CAPITAL TO BAL SHEET	105,590.97	.00	.00	.00	.00	.00
61-40-820	INTEREST EXPENSE	2,582.78	1,761.48	1,762.00	3,679.00	3,679.00	.00
Total EXPENDITURES:		728,045.89	578,394.44	964,006.00	943,321.00	943,321.00	.00
MOTOR POOL FUND Revenue Total:		567,338.29	570,259.02	964,006.00	943,321.00	943,321.00	.00
MOTOR POOL FUND Expenditure Total:		728,045.89	578,394.44	964,006.00	943,321.00	943,321.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
Net Total MOTOR POOL FUND:		160,707.60-	8,135.42-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
62-36-100	INTEREST INCOME	606.71	462.47	.00	.00	.00	.00
62-36-400	SALE OF ASSETS	18,900.22	.00	.00	20,000.00	20,000.00	.00
62-36-500	MISCELLANEOUS REVENUE	6,101.83	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		25,608.76	462.47	.00	20,000.00	20,000.00	.00
ENTERPRISE REVENUE							
62-37-800	TRANSFER FROM GF - POLICE	211,450.08	192,924.00	275,237.00	295,998.00	295,998.00	.00
Total ENTERPRISE REVENUE:		211,450.08	192,924.00	275,237.00	295,998.00	295,998.00	.00
CONTRIBUTIONS & TRANSFERS							
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	85,000.00	83,000.00	83,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	85,000.00	83,000.00	83,000.00	.00
EXPENDITURES							
62-40-250	VEHICLE MAINTENANCE	15,726.72	8,889.62	12,000.00	12,000.00	12,000.00	.00
62-40-550	DEPRECIATION	83,381.08	102,226.17	85,000.00	103,000.00	103,000.00	.00
62-40-740	CAPITAL EQUIPMENT	151,347.31	.00	70,760.00	106,140.00	106,140.00	.00
62-40-760	MOVE CAPITAL TO BAL SHEET	151,347.31	.00	.00	.00	.00	.00
62-40-800	TRANSFER TO FUND #61	81,103.00	100,155.00	192,477.00	177,858.00	177,858.00	.00
Total EXPENDITURES:		482,905.42	211,270.79	360,237.00	398,998.00	398,998.00	.00
POLICE MOTOR POOL FUND Revenue Total:		237,058.84	193,386.47	360,237.00	398,998.00	398,998.00	.00
POLICE MOTOR POOL FUND Expenditure Total:		482,905.42	211,270.79	360,237.00	398,998.00	398,998.00	.00
Net Total POLICE MOTOR POOL FUND:		245,846.58-	17,884.32-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
REDEVELOPMENT FUND							
TAXES							
65-31-100	PROPERTY TAX	571,033.47	593,216.63	575,000.00	600,000.00	600,000.00	.00
65-31-125	BEAUTIFICATION SPONSORSHIP	.00	9,013.58	.00	.00	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	79,327.53	77,203.37	85,000.00	85,000.00	85,000.00	.00
Total TAXES:		650,361.00	679,433.58	660,000.00	685,000.00	685,000.00	.00
MISCELLANEOUS							
65-36-100	INTEREST	4,702.55	11,386.31	2,000.00	10,000.00	10,000.00	.00
Total MISCELLANEOUS:		4,702.55	11,386.31	2,000.00	10,000.00	10,000.00	.00
Source: 39							
65-39-830	OTHER FINANCING SOURCE	.00	2,000.00	.00	.00	.00	.00
Total Source: 39:		.00	2,000.00	.00	.00	.00	.00
EXPENDITURES							
65-40-310	PROFESSIONAL SERVICES	3,767.40	1,200.00	30,000.00	.00	.00	.00
65-40-330	ENGINEERING	13,877.75	4,031.75	10,000.00	.00	.00	.00
65-40-420	OFFSITE IMPROVEMENTS	45,648.96	44,552.42	30,000.00	40,000.00	40,000.00	.00
65-40-690	PROJECT RESERVE	.00	.00	206,444.00	269,523.00	269,523.00	.00
65-40-700	OTHER FINANCING USES	.00	26,274.60	.00	.00	.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	301,248.00	302,483.00	303,556.00	303,477.00	303,477.00	.00
65-40-816	Transfer to Capital Imp. Fund	.00	82,000.00	82,000.00	82,000.00	82,000.00	.00
Total EXPENDITURES:		364,542.11	460,541.77	662,000.00	695,000.00	695,000.00	.00
REDEVELOPMENT FUND Revenue Total:		655,063.55	692,819.89	662,000.00	695,000.00	695,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		364,542.11	460,541.77	662,000.00	695,000.00	695,000.00	.00
Net Total REDEVELOPMENT FUND:		290,521.44	232,278.12	.00	.00	.00	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "6600000"- "6699999"

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Proposed Budget	2018-19 Tentative Budget	Change
COMMUNITY DEVELOPMENT AREA							
MISC							
66-36-120	Inter-fund Loan	.00	.00	.00	.00	.00	.00
Total MISC:		.00	.00	.00	.00	.00	.00
EXPENDITURES							
66-40-700	Other Financing Uses	.00	200,000.00	.00	.00	.00	.00
66-40-812	2600 N 400 E Intersection	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	200,000.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	200,000.00	.00	.00	.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		.00	200,000.00-	.00	.00	.00	.00

NORTH OGDEN CITY
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